

Check Detail Description Sheet
July 1, 2024 TO July 31, 2024

Report Page Acc#	Vendor	Amount	Expense Account	Description
PG 1, 7000	The Healthy Dispatcher	79.00	7001	Beyond the Basics Training, H. Kessler
PG 1, 7003	Omlid & Swinney	640.00	Maintenance & Repair	Semi – Annual FM200 System Inspection
PG 1, 7003	American Fire	3880.33	Maintenance & Repair	5 th Year Inspection, Hydro testing, Replaced Water Gauge, Repaired Leaks
PG 1, 7006	QuickBooks	850.00	Dues & Subscriptions	QuickBooks – Annual Subscription
PG 1, 7010	KBS	64.98	Board Training & Expense	Sweatshirt & Polo for B. Lucht
PG 1, 7010	SDAO	75.00	Board Training & Expense	Regional BOD Training, B. Moore
PG 1, 7013	4imprint	660.00	Public Awareness	1000 Yellow, Logo, Mini Flyers
PG 1, 7013	Staples	53.92	Public Awareness	Thank You Support Banner
PG 1, 7015	Amazon	1407.92	Office Equipment	8- Board Room Executive Chairs
PG 1, 7016	Headsets Direct	266.16	Comm Equipment	4- Dispatch Headsets
PG 1, 7016	Staples	80.37	Comm Equipment	3- USB Outlet Power Surge Protectors
PG 1, 7018	Itzel Anaya	305.23	Private Car Mileage	EMD 96/BT 144 – Per Diem for round trip travel to Salem
PG 2, 7020	Itzel Anaya	488.00	Meals, Lodging, Misc.	EMD 96/BT 144 – Per Diem for meals not provided
PG 2, 7043	Brandsness & Rudd	600.00	Legal Attorney Fees	Review board packet & attend board meeting, review adopted budget and TC R. Sword, Memo File.
	Total	9450.91		